

GENERAL FUND AND LEBANON ROADS BUDGETS
 APPROVED MAY 21, 2022 *

	General Fund		
	2022-2023	2021-2022	Change
Administrative Costs	\$ 63,981	\$ 59,000	\$ 4,981
Administration - ALA support	8,000	8,000	-
Lake Health	23,044	38,653	(15,609)
Repairs & Maintenance	32,500	25,000	7,500
Security	25,700	34,750	(9,050)
All Other Expenses (incl Tree plan)	5,600	9,402	(3,802)
			-
TOTAL GENERAL FUND EXPENSES	158,825	174,805	(15,980)
Less surplus to be used	(30,000)	(25,105)	(4,895)
Approved Budget - General Fund	\$ 128,825	\$ 149,700	\$ (20,875)

	Lebanon Roads		
Road Repairs & Maintenance *	\$ 8,000	\$ 18,000	\$ (10,000)
Plowing & Sanding	22,000	22,000	-
TOTAL LEBANON RD FUND EXPENSES	30,000	40,000	(10,000)
Less surplus to be used *	-	(20,000)	20,000
Approved Budget - Lebanon Roads Fund	\$ 30,000	\$ 20,000	\$ 10,000

Grand Total - All Expenses	\$ 188,825	\$ 214,805	\$ (25,980)
Less Proposed Surplus to be used	(30,000)	(45,105)	15,105
Net - Tax Revenue needed	\$ 158,825	\$ 169,700	\$ (10,875)

* A separate motion passed that allows for the use of Road surplus funds in FY 2023 for the milling road improvement plan, if the plan is not completed by June 30, 2022.